CHINA RAILWAY INTERNATIONAL CO., LTD. SERBIA OGRANAK BEOGRAD

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Registration No. 29507228

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Place and date of issuing: Belgrade, Septemmber 13, 2024
/Mesto i datum izdavanja: Beograd, 13. septembar 2024.

TIN /PIB: No.110034583

With Bank /Banka: Bank of China Srbija A.D. Beograd/Kineska banka Srbija A.D. Beograd

Account No /Broj računa: 385020205000022333

E- mail: public@cric.rs

APPLICATION FOR THE 2. INTERIM PAYMENT CERTIFICATE OF ANNEX 4 No.037-A FOR WORKS - FINANCIER PORTION PAYABLE
2. PRIVREMENA SITUACIJA ANEKSA 4 BR.037-A ZA RADOVE - DEO KOJI SE FINANSIRA OD STRANE FINANSIJERA

Contract / Ugovor:	***Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)*** ***Modernizacija i rekonstrukcija madarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)***
Contract/Ugovor:	***Comercial Contract: 05 broj 340-5583/2018-3 dated 7.7.2018 at Financier; 1/2018-1950 dated 7.7.2018 at Investor; CRIC/2018/001 dated 7.7.2018 at Contractor*** ***Komercijalni ugovor: 05 broj 340-5583/2018-3 od 7.7.2018 kod Finansijera; 1/2018-1950 od 7.7.2018 kod Investitora; CRIC/2018/001 od 7.7.2018 kod Izvođača*** ***Annex 1 to the Commertial Contarct: 05 broj 340-05-5892/2021-1 dated 25.06.2021 at Financier; 1/2021-1550/385/1 dated 25.06.2021 at Investor; CRIC(S)/2021/003-112 dated 25.06.2021 at Contractor*** ***Aneks 1 Komercijalnog ugovora: 05 broj 340-05-5892/2021-1 od 25.06.2021 kod Finansijera; 1/2021-1550/385/1 od 25.06.2021 kod Investitora; CRIC(S)/2021/003-112 od 25.06.2021 kod Izvođača*** ***Annex 2 to the Commertial Contarct: 05 broj 340-9986/2022-2 dated 09.12.2022 at Financier; 1/2022-1/1204/1 dated 09.12.2022 at Investor; JV-NSSB-2022-02 dated 09.12.2022 at Contractor*** ***Aneks 2 Komercijalnog ugovora: 05 broj 340-9986/2022-2 od 09.12.2022 kod Finansijera; 1/2022-1/1204 od 09.12.2022 kod Investitora; JV-NSSB-2022-02 od 09.12.2022 kod Izvođača*** ***Annex 3 to the Commertial Contarct: 05 broj 340-00-9166/2023-1 dated 06.10.2023 at Financier; 1/2023-1/800/1 dated 06.10.2023 at Investor; JV-NSSB-2023-01 dated 06.10.2023 at Contractor*** ***Aneks 3 Komercijalnog ugovora: 05 broj 340-9166/2023-1 od 06.10.2023 kod Finansijera; 1/2023-1/800 od 06.10.2023 kod Investitora; JV-NSSB-2023-01 od 06.10.2023 kod Izvođača*** ***Annex 4 to the Commertial Contarct: 05 broj 340-2110/2024-1 dated 15.03.2024 at Financier; 1/2024-1/201 dated 15.03.2024 at Investor; JV-NSSB-2024-01 dated 15.03.2024 at Contractor*** ***Aneks 4 Komercijalnog ugovora: 05 broj 340-2110/2024-1 od 15.03.2024 kod Finansijera; 1/2024-1/201 od 15.03.2024 kod Investitora; JV-NSSB-2024-01 od 15.03.2024 kod Izvođača***
Financier/Finansijer:	**Government of the Republic of Serbia, Ministry of Constrution,Transport and Infrastruture** **Vlada Republike Srbije, Ministarstvo Gradevinarstva, Saobraćaja i Infrastrukture**
Investor / Investitor:	**Joint Stock Company "Infrastructure of Serbian Railways"/Infrastruktura železnice Srbije a.d.**
Engineer/ Nadzor:	**Dragan Gligorov**
Contractor/ Izvođač radova:	**Joint Venture of China Railway International Co. Ltd. & China Communications Construction Company Ltd.** **Konzorcijum China Railway International Co. Ltd. & China Communications Construction Company Ltd.**
Accepted Contract Amount/Ugovoreni iznos:	1.162.810.000,00 USD; Annex 2 / Aneks 2: 6.512.453,59 USD; Annex 3 / Aneks 3: 28.137.000,91 USD; Annex 4 / Aneks 4: 52.301.209,67 USD;
Advance Payment/Avansno plaćanje:	290.702.500,00 USD; Annex 2 / Aneks 2: 3.567.000,01 USD; Annex 4 / Aneks 4: 10.171.197,57 USD;
Reference Period/Period izvršenja radova	29.3.2024 - 24.7.2024
Number of IPC/Broj Privremene situacije:	037-A
Date of delivery of the interim payment certificate/Datum predaje privremene situacije	Belgrade, Septemmber 13, 2024 Beograd, 13. septembar 2024.

	Previously Cumulative Amount/Predhodno obračunati iznos	Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju	Amount for this Payment/Iznos za plaćanje		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	EXIM Bank Portion /Deo koji plaća EXIM banka	Financier Portion /Deo koji plaća Finansijer
	1	2	3=2-1	4	5
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi*	USD 38.370.429,52	USD 40.169.184,22	USD 1.798.754,70	USD 0,00	USD 1.798.754,70
2. Other Works *2. Ostali radovi*	USD 0,00	USD 4.826.510,80	USD 4.826.510,80	USD 0,00	USD 4.826.510,80
Total A(1+2) / Ukupno A (1+2)	**USD 38.370.429,52**	**USD 44.995.695,02**	**USD 6.625.265,50**	**USD 0,00**	**USD 6.625.265,50**
C.Advance Payment for Other Works /Avansno plaćane za Ostale radove					
1. Advance Payment 100% *1. Avansno plaćanje 100%*	USD 4.906.984,15	USD 4.906.984,15	USD 0,00	USD 0,00	USD 0,00
2. Advance payment deduction (100% of A.2) *2. Odbitak plaćenog avansa (100% od stavke A.2)*	USD 0,00	USD 4.826.510,80	USD 4.826.510,80	USD 0,00	USD 4.826.510,80
Total C(1-2)/Ukupno C (1-2)	**USD 4.906.984,15**	**USD 80.473,35**	**USD -4.826.510,80**	**USD 0,00**	**USD -4.826.510,80**

Total amount due to this IPC(A+C)/Ukupan iznos ovog Zahteva za plaćanje(A+C)	USD 43.277.413,67	USD 45.076.168,37	USD 1.798.754,70	USD 0,00	USD 1.798.754,70
			Financier Portion-Payable in USD: *Plaćanje od strane Finansijera u USD:*	*USD 1.798.754,70*	
In Words: one million seven hundred eighty-nine thousand seven hundred fifty-four and 70/100 USD / Slovima: milion sedamsto devedeset osam hiljada sedamsto pedeset četiri i 70/100 USD					

"-" means the Deducted Amount / "-" znači Odbitni iznos.

NOTE / NAPOMENA:

1. Please complete whole amount payment to our account No.: 385020205000022333 in accordance with provisions of the Contract.
Molimo vas da celokupni iznos plaćanja izvršite na račun broj:385020205000022333 u skladu sa odredbama Ugovora.

2. VAT is not calculated in accordance with the Article 10 paragraph 2 point 3 of VAT Law/PDV nije obračunat u skladu sa Članom 10 stav 2 tačka 3 Zakona o PDV-u

3. Make the payment at the middle exchange rate of the National Bank of Serbia on the day of payment. / Uplatu izvršiti po srednjem kursu Narodne Banke Srbije na dan plaćanja.

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 13.09.2024

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: 13.09.2024

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 25.09.2024

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 25 SEP 2024